

Sight Savers America, Inc.

Balance Sheet

09/26/19

As of August 31, 2019

Cash Basis

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Regions Checking	485,619.85
1015 · Regions MM	238,042.33
1020 · America's First - Reg Share	73,571.97
1027 · Wells Fargo Checking	64,693.46
1028 · Wells Fargo MM	20,956.02
1029 · Wells Fargo Checking - SSA/Gia	13,672.00
1070 · Deposits	2,739.00
1075 · Investment Acct - Capital Group	340,336.48
1085 · America's First-20 Mo Divd Qtr	139,830.28
4597 · Service 1st Money Market	69,881.05
Total Checking/Savings	<u>1,449,342.44</u>
Other Current Assets	
1035 · Petty Cash	4,840.00
1097 · Notes Receivable - CFNEA	36,280.48
12000 · Undeposited Funds	30.00
Total Other Current Assets	<u>41,150.48</u>
Total Current Assets	<u>1,490,492.92</u>
Fixed Assets	
1052 · Land	100,000.00
1053 · Closing Costs	5,953.00
1054 · Building	475,234.59
1055 · Office Equipment	128,763.81
1056 · Furniture & Fixtures	34,431.91
1057 · Automobiles	88,587.95
1058 · Construction in Progress	5,200.00
1060 · Software	160,192.95
1064 · Accumulated Amortization	-4,284.64
1065 · Accumulated Depreciation	-433,091.32
Total Fixed Assets	<u>560,988.25</u>
TOTAL ASSETS	<u><u>2,051,481.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
3918 · Chase Marriott Rewards	179,955.89
Total Credit Cards	<u>179,955.89</u>
Other Current Liabilities	
2011 · Notes Payable-Wells Fargo	267,253.40
2016 · Colonial Life	1,140.40
2017 · Health Flexible Spending Acct	-607.08
Total Other Current Liabilities	<u>267,786.72</u>
Total Current Liabilities	<u>447,742.61</u>
Total Liabilities	447,742.61
Equity	
30000 · Opening Bal Equity	25,091.00
3010 · Fund Balance	1,039,881.53
32000 · Unrestricted Net Assets	599,274.79
Net Income	-60,508.76
Total Equity	<u>1,603,738.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,051,481.17</u></u>